

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



中國太平保險控股有限公司

China Taiping Insurance Holdings Company Limited
(Incorporated in Hong Kong with limited liability)
(Stock Code: 966)

ANNOUNCEMENT SOLVENCY REPORT OF SUBSIDIARIES

This announcement is made by China Taiping Insurance Holdings Company Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) pursuant to Rules 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) (“**SFO**”).

Certain subsidiaries of the Company incorporated in The People’s Republic of China (the “**PRC**”) and engaged in insurance business, including Taiping Life Insurance Company Limited, Taiping General Insurance Company Limited, Taiping Pension Company Limited and Taiping Reinsurance (China) Company Limited (the “**Certain Subsidiaries**”), are regulated by the China Banking and Insurance Regulatory Commission (the “**CBIRC**”). Starting from the first quarter of 2022, insurance companies have to disclose their solvency report summary quarterly in accordance with relevant rules and provisions of the China Risk Oriented Solvency System Phase II (“**C-ROSS II**”) issued by the CBIRC.

Solvency report summary for the third quarter ended 30 September 2022 will be released on the website of Insurance Association of China and the respective websites of the Certain Subsidiaries at www.iachina.cn, <http://life.cntaiping.com>, <http://caixian.cntaiping.com>, <http://tppension.cntaiping.com> and <http://cntpre.cntaiping.com>, respectively. The figures in the solvency report summary have been prepared according to “Accounting Standards for Enterprises” of the PRC and have not been audited.

Part of the contents of the solvency report summary were extracted and attached in this announcement. The Company wishes to remind its shareholders and potential investors that the figures in the attachment of this announcement are based on unaudited preliminary financial and operational data.

By Order of the Board of
China Taiping Insurance Holdings Company Limited
ZHANG Ruohan
Company Secretary

Hong Kong, 28 October 2022

As at the date of this announcement, the Board comprises 11 directors, of which Mr. WANG Sidong, Mr. YIN Zhaojun and Mr. XIAO Xing are executive directors, Mr. GUO Zhaoxu, Mr. HU Xingguo, Ms. ZHANG Cui and Mr. YANG Changgui are non-executive directors, and Mr. ZHU Dajian, Mr. WU Ting Yuk Anthony, Mr. XIE Zhichun and Mrs. LAW FAN Chiu Fun Fanny are independent non-executive directors.

太平人壽保險有限公司
Taiping Life Insurance Company Limited

「保險公司償付能力季度報告摘要」節錄
2022年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2022

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit: RMB0'000)

指標名稱 Indicators	本季度(末) ¹ Figures of the Current Quarter (End) ¹	本年累計(末) ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	3,079,405	12,414,485
淨利潤 Net Profit	-84,797	239,344
淨資產 Net Assets	5,257,592	5,257,592
投資收益率 Investment Yield	0.35%	2.03%
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	92,077,622	92,216,626
認可負債 Admitted Liabilities	75,246,574	72,324,383
實際資本 Available Capital	16,831,048	19,892,243
其中：核心一級資本 among them: Core Tier 1 Capital	8,415,524	9,946,122
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	8,415,524	9,929,749
附屬二級資本 Ancillary Tier 2 Capital	-	16,372
最低資本 Minimum Capital	8,160,442	8,050,278
核心償付能力溢額 Core Capital Surplus	255,082	1,895,844
核心償付能力充足率 Core Solvency Ratio	103.13%	123.55%
綜合償付能力溢額 Comprehensive Capital Surplus	8,670,606	11,841,965
綜合償付能力充足率 Comprehensive Solvency Ratio	206.25%	247.10%

註：1. 2022年7-9月(於2022年9月30日)；2. 2022年1-9月(於2022年9月30日)；

3. 於2022年9月30日；4. 於2022年6月30日

Note: 1. July to September 2022 (At 30 September 2022);

2. January to September 2022 (At 30 September 2022);

3. At 30 September 2022;

4. At 30 June 2022

太平財產保險有限公司
Taiping General Insurance Company Limited

「保險公司償付能力季度報告摘要」節錄
2022 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2022

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit : RMB0'000)

指標名稱 Indicators	本季度(末) ¹ Figures of the Current Quarter (End) ¹	本年累計(末) ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	720,724	2,220,139
淨利潤 Net Profit	18,319	64,921
淨資產 Net Assets	674,419	674,419
投資收益率 Investment Yield	0.91%	2.56%
綜合成本率 Combined Ratio	98.69%	99.29%
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	4,193,532	4,126,803
認可負債 Admitted Liabilities	3,253,976	3,174,575
實際資本 Available Capital	939,556	952,228
其中：核心一級資本 among them: Core Tier 1 Capital	559,089	583,284
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	380,467	368,945
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	502,172	509,545
核心償付能力溢額 Core Capital Surplus	56,917	73,739
核心償付能力充足率 Core Solvency Ratio	111.33%	114.47%
綜合償付能力溢額 Comprehensive Capital Surplus	437,385	442,683
綜合償付能力充足率 Comprehensive Solvency Ratio	187.10%	186.88%

註：1. 2022 年7-9 月(於2022 年9 月30 日)； 2. 2022 年1-9 月(於2022 年9 月30 日)；

3. 於2022 年9 月30 日；4. 於2022 年6 月30 日

Note: 1. July to September 2022 (At 30 September 2022);

2. January to September 2022 (At 30 September 2022);

3. At 30 September 2022;

4. At 30 June 2022

太平養老保險股份有限公司
Taiping Pension Company Limited

「保險公司償付能力季度報告摘要」節錄
2022 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2022

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit: RMB0'000)

指標名稱 Indicators	本季度(末) ¹ Figures of the Current Quarter (End) ¹	本年累計(末) ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	176,924	596,071
淨利潤 Net Profit	-3,805	21,365
淨資產 Net Assets	332,921	332,921
投資收益率 Investment Yield	0.89%	4.13%
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	2,183,910	2,200,457
認可負債 Admitted Liabilities	1,705,346	1,707,625
實際資本 Available Capital	478,564	492,832
其中：核心一級資本 among them: Core Tier 1 Capital	343,833	361,524
核心二級資本 Core Tier 2 Capital	2,002	2,005
附屬一級資本 Ancillary Tier 1 Capital	132,395	128,978
附屬二級資本 Ancillary Tier 2 Capital	335	324
最低資本 Minimum Capital	197,962	189,174
核心償付能力溢額 Core Capital Surplus	147,872	174,356
核心償付能力充足率 Core Solvency Ratio	174.70%	192.17%
綜合償付能力溢額 Comprehensive Capital Surplus	280,602	303,658
綜合償付能力充足率 Comprehensive Solvency Ratio	241.75%	260.52%

註：1. 2022 年7-9 月(於2022 年9 月30 日)；2. 2022 年1-9 月(於2022 年9 月30 日)；

3. 於2022 年9 月30 日；4. 於2022 年6 月30 日

Note: 1. July to September 2022 (At 30 September 2022);

2. January to September 2022 (At 30 September 2022);

3. At 30 September 2022;

4. At 30 June 2022

太平再保險 (中國) 有限公司
Taiping Reinsurance (China) Company Limited

「保險公司償付能力季度報告摘要」節錄
2022 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2022

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit: RMB0'000)

指標名稱 Indicators	本季度 (末) ¹ Figures of the Current Quarter (End) ¹	本年累計 (末) ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	157,326	571,625
淨利潤 Net Profit	2,035	10,165
淨資產 Net Assets	248,354	248,354
投資收益率 Investment Yield	0.99%	3.33%
綜合成本率 Combined Ratio	99.97%	102.05%
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	1,364,562	1,334,150
認可負債 Admitted Liabilities	1,120,925	1,086,229
實際資本 Available Capital	243,638	247,921
其中：核心一級資本 among them: Core Tier 1 Capital	181,920	192,596
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	61,718	55,325
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	137,782	131,169
核心償付能力溢額 Core Capital Surplus	44,138	61,427
核心償付能力充足率 Core Solvency Ratio	132.03%	146.83%
綜合償付能力溢額 Comprehensive Capital Surplus	105,855	116,752
綜合償付能力充足率 Comprehensive Solvency Ratio	176.83%	189.01%

註：1. 2022 年7-9 月 (於2022 年9 月30 日)； 2. 2022 年1-9 月 (於2022 年9 月30 日)；

3. 於2022 年9 月30 日；4. 於2022 年6 月30 日

Note: 1. July to September 2022 (At 30 September 2022);

2. January to September 2022 (At 30 September 2022);

3. At 30 September 2022;

4. At 30 June 2022